DR-2 Disclosure Summary Page

DR-2

Citizens to Elect Krempel		Status:	Audited	
Committee Type:	City Candidate - City Council		Statutory Due Date	11/3/2011
County:	Clinton		Adjusted Due Date	
District:	0		Filed Date	10/31/2011 10:56:19 PM
Committee Code:	14021		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2011 Candidate		ame: Krempel, Edw	ard M

Treasurer

Last Name: Kramer		First Name:	Linda	MI:
Address: 1618 5th St				
City: Camanche State		Zip Code:	52730	Phone: 563-212-0825
E-Mail: linda@edwardkrempel.com		-		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,825.00
Schedule B: Expenditure Total	\$1,350.96
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$474.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,305.71
Schedule E: In-Kind Contributions	\$220.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens to Elect Krempel		Status:	File
Committee Type:	City Candidate - City Council	Statutory Due D	Date 11/3/2011
County:	Clinton	Adjusted Due D	ate
District:	0	Filed Date	10/31/2011 10:56:19 PN
Committee Code:	14021	Postmark Date	
Political Party:	Democratic	Amendment Da	te

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/20/2011	Check #	Jost-Melchiori, Ruthann 2128 9th Street Camanche, IA 52730	None	\$250.00	
Contribution					
9/22/2011	Check #	Kramer, Linda 1618 5th St Camanche, IA 52730	None	\$300.00	
Contribution	•	•	•		
9/22/2011	Check #	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Self	\$100.00	
Open bank a	ccount contribu	tion cash			
10/3/2011	Check #	Belz, Gene 206 1/2 2nd Ave S Clinton, IA 52732	None	\$50.00	
Contribution	-		-	-	
10/11/2011	Check # 5273	Duerling, Dennis R 3330 Valley Oaks Court Clinton, IA 52732	None	\$25.00	
Contribution					
10/29/2011	Check #	Siefken, Burdetta A 302 E 2nd Street Prophetstown, IL 61277	None	\$100.00	
Contribution					

Total Regular Contributions	\$825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$825.00

Schedule B: Expenditures

Sch-B

Citizens to Elect Krempel		Status:	Filed
Committee Type:	City Candidate - City Council	Statutory Due Da	te 11/3/2011
County:	Clinton	Adjusted Due Da	te
District:	0	Filed Date	10/31/2011 10:56:19 PM
Committee Code:	14021	Postmark Date	
Political Party:	Democratic	Amendment Date	,

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/12/2011	Check # N/A	US Bank 2300 North 3rd St Clinton, IA 52732	Bank Charges	\$27.06
Direct debit f	or check printing			
10/13/2011	Check # 1001	KROS 1340AM PO Box 518 Clinton, IA 52732	Advertising	\$140.00
Radio Ads fo	r meet & Greet			
10/13/2011	Check # N/A	Office Max 2808 South 25th Street Clinton, IA 52732	Advertising	\$13.11
Meet & Gree	t Flyers printing			
10/13/2011	Check # N/A	Office Max 2808 South 25th Street Clinton, IA 52732	Printing & Reproduction	\$246.10
Hangtags pri	nting			
10/17/2011	Check # N/A	Hy-Vee 901 S 4th Street Clinton, IA 52732	Fundraiser Food	\$115.45
Meat & Chee	ese trays for meet a	& greet	•	•
10/17/2011	Check # N/A	Kwik Trip 249 Main Street Clinton, IA 52732	Other Expenditure	\$14.95
Water for me	et & greet			
10/17/2011	Check # N/A	Walmart 2715 S 25th Street Clinton, IA 52732	Other Expenditure	\$84.83
Meet & Gree	t, spoons, forks, ro	lls, mustard, ketchup, mayo, trays, cup	s, baskets, tongs, napkins.	
10/28/2011	Check # N/A	United States Postal Service 300 S 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$522.00
180029 ce	ent stamps for post	card mailing		
10/29/2011	Check # N/A	Clinton Herald 221 6th Ave S Clinton, IA 52732	Advertising	\$187.46
Newspaper a	nds times 4			

Schedule D: Incurred Indebtedness

Sch-D

Citizens to Elect Krempel		Status:	Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/31/2011 10:56:19 PM
Committee Code:	14021	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/12/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Web Fees Domain fees edkrempel.com & edwardkrempel.com	\$65.82
9/13/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Web Fees Web hosting for edwardkrempel.com GoDaddy 17509-1	\$97.09
9/16/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Web Fees Email, calendar, storage fees for edwardkrempel.com	\$69.30
9/16/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Web Fees Web hosting 10 page GoDaddy edwardkrempel.com	\$42.72
9/16/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Reverse Transaction refunded calendar, storage fees for edwardkrempel.com	(\$54.96)
9/17/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Printing & Reproduction Vistaprint of business cards and magnetic election signs	\$90.70
9/19/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Constituency Expenses Poltical list for last city election voters for mailing	\$10.00
9/20/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Campaign Signs Yard signs from sign rocket 100 w stakes	\$638.00
9/21/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Campaign Merchandise Campaign buttons 250 3" round Just buttons	\$177.60
9/28/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Campaign Merchandise Campaign T-Shirts from vista print 25	\$204.35

Schedule D: Incurred Indebtedness

Sch-D

Citizens to Elect Krempel	
Committee Type:	City Candidate - City Council
County:	Clinton
District:	0
Committee Code:	14021
Political Party:	Democratic

Status:	Filed
Statutory Due Date	11/3/2011
Adjusted Due Date	
Filed Date	10/31/2011 10:56:19 PM
Postmark Date	
Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/28/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Web Fees Blog casting for edwardkrempel.com GoDaddy	\$80.91
10/10/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Campaign Merchandise Vote for Pencils 500	\$109.99
10/10/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Campaign Signs Yard signs from sign rocket 50 with stakes	\$393.00
10/26/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Printing & Reproduction 1900 postcards for mailing to voters Office max	\$381.19

Total Balance Owed at Close of	\$2,305.71
Reporting Period	

Schedule E: In Kind Contributions

Sch-E

Citizens to Elect	Krempel	Status:	
Committee Type:	City Candidate - City Council	Statutory Due Date	1
County:	Clinton	Adjusted Due Date	T
District:	0	Filed Date	1
Committee Code:	14021	Postmark Date	T
Political Party:	Democratic	Amendment Date	T

Status:	Filed
Statutory Due Date	11/3/2011
Adjusted Due Date	
Filed Date	10/31/2011 10:56:19 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Candidate *(if	•	Market Value	"X" for Fund- Raiser
10/11/2011	Kramer, Linda 1618 5th St Camanche, IA 52730		Other Expenditure Hall rental for meet & greet	\$120.00	
10/17/2011	Kramer, Linda 1618 5th St Camanche, IA 52730	None	Fundraiser Food Salsa & Chips. Taco Meat	\$100.00	

Total Estimated Fair	# 000 00
Market Value	\$220.00

Schedule F1: Loans Received

Sch-F1

Citizens to Elect Krempel		
Committee Type:	City Candidate - City Council	
County:	Clinton	
District:	0	
Committee Code:	14021	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	11/3/2011
Adjusted Due Date	
Filed Date	10/31/2011 10:56:19 PM
Postmark Date	
Amendment Date	

Date Received		Relationship To Candidate	Amount of Loan
10/17/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Self	\$2,000.00

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$2,000.00
	\$0.00
\$1,000.00	
\$0.00	
	\$1,000.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens to Elect Krempel		Statu
Committee Type:	City Candidate - City Council	Statut
County:	Clinton	Adjus
District:	0	Filed
Committee Code:	14021	Postn
Political Party:	Democratic	Amen

Status:	Filed
Statutory Due Date	11/3/2011
Adjusted Due Date	
Filed Date	10/31/2011 10:56:19 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Delationship to Candidate	Amount Paid/Forgiven
10/21/2011	Krempel, Edward M 2019 pershing Blvd Clinton, IA 52732	Self	\$1,000.00

Total Loans Paid This Period

Total Forgiven This Period

Total Unpaid Loans from Last Period

Total Received This Period

Total Outstanding Loans End Of Reporting Period

\$1,000.00 \$0.00 \$2,000.00 (\$1,000.00)